



Customer : DINU MOTORS (MORAWAKA)

Customer Code/Grade/Narration : DI16 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2161/DI16-47/69949 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024

DLA-2161/DI16-47/69949

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-12-2023	4,985.00
rror Correction			
	Received total	4,985.00	
	Receivable total	4,985.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049238/ Inv. No.AD009B296934	Credit note no : AD009C010448 Credit note date : 2023-12-14 Credit note Rep code : DLA Reason : Settled Bill Return	4,985.00

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 01-11-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B2996	3 01-11-2023	DLA	25,660.00	0.00	20,675.00	0.00	4,985.00	4,985.00	0.00		
F	otal	25,660.00	0.00	20,675.00	0.00	4,985.00	4,985.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY